

# Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2022/23  
Month covered January 2023

## Explanatory Notes

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Any invoice greater than £500 but which has had any amounts allocated to individual service areas or expenditure types at amounts less than £500 has not had those amounts included

Credit notes received for amounts greater than £500 have been included

Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
30/08/2020	532252	South Essex Property Services	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	1,645.38
04/01/2022	531619	Aaron Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	3,208.34
04/01/2022	531620	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	7,810.43
04/01/2022	531621	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	5,657.61
12/08/2022	531192	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	6,000.00
10/10/2022	531631	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,033.50
10/10/2022	531631	Integrated Water Services Ltd	General Fund Revenue Account	Homelessness	Repairs/Maintenance-Buildings	671.50
12/10/2022	532044	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,151.25
12/10/2022	532045	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,213.50
12/10/2022	532046	Basildon District Council	Capital Plan	Capital Plan	Housing Services	1,881.75
20/10/2022	531804	W & H (Roads) Ltd	Capital Plan	Capital Plan	Town Planning	4,139.50
25/10/2022	531579	Closomat Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	515.00
15/11/2022	531595	Physical Company Ltd	Capital Plan	Capital Plan	Cultural Services	3,971.49
25/11/2022	531473	Playfix Ltd	Income & Expenditure	King George V Playing Field	Rep/Maint - Playground Equip.	2,753.42
29/11/2022	531386	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	5,343.88
30/11/2022	531597	Pinnacle Housing Limited	General Fund Revenue Account	Recycling - Other Recycling	Sub-Contractors - External	24,031.95
30/11/2022	531597	Pinnacle Housing Limited	General Fund Revenue Account	Refuse Collection - Domestic	Sub-Contractors - External	8,010.65
30/11/2022	532088	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	26,129.36
06/12/2022	531829	Essex County Council	General Fund Revenue Account	School Lane Car Park	Equip/Furniture/Materials-Pchs	1,199.74
06/12/2022	532087	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(939.66)
07/12/2022	531672	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	559.65
07/12/2022	531674	Osborne Richardson	General Fund Revenue Account	Environmental Health Dept	Sub-Contractors - External	563.70
08/12/2022	531464	Alcumus Info Exchange Ltd	General Fund Revenue Account	Health And Safety At Work	H&S & Risk Management Expense	1,650.00
12/12/2022	531177	Completely Clear Limited	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,160.00
12/12/2022	531178	Completely Clear Limited	General Fund Revenue Account	Animal And Public Health	Public Health Services	580.00
12/12/2022	532141	Barristers Chambers	Housing Revenue Account	Supervision/Management-General	Legal Services	750.00
13/12/2022	531438	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	17,325.00
13/12/2022	531541	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	1,600.00
13/12/2022	531550	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
13/12/2022	531552	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	781.66
13/12/2022	532230	Essex County Council	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	525.00
14/12/2022	531596	The Retention People	General Fund Revenue Account	Waterside & Runnymede Admin	Computer Related Purchases	5,472.00
15/12/2022	531448	Blake Contractors Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	1,209.35
15/12/2022	531882	Office Reality	General Fund Revenue Account	Waterside Farm Leisure Centre	Equip/Furniture/Materials-Pchs	3,941.70
15/12/2022	532118	Broxap Ltd	General Fund Revenue Account	Community Parks & Open Spaces	Equip/Furniture/Materials-Pchs	1,270.00
18/12/2022	531423	Supreme Fencing	General Fund Revenue Account	Other Car Parks	Repairs & Maintenance - Land	650.00

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Items are in invoice date order

The Council's expense types are used as they are more appropriate than common procurement vocabulary or procurement categories

Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
18/12/2022	531432	Pall Mall Premier Cars	General Fund Revenue Account	Democratic Representation	Direct Transport Costs	824.25
18/12/2022	532055	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,091.34
19/12/2022	531437	Solon Security Ltd	General Fund Revenue Account	Community Safety	Building Safer Communities	1,101.00
19/12/2022	532127	Pinnacle Housing Limited	General Fund Revenue Account	Environment Directorate Admin	Ground Maint & Street Cleaning	164,979.60
20/12/2022	531415	Houghton & Son Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,890.00
20/12/2022	531420	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	771.38
20/12/2022	531562	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	8,675.02
20/12/2022	531562	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	703.38
20/12/2022	531573	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
20/12/2022	531937	Triplex Industrial Contractors Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Equip/Furniture/Materials-Pchs	940.00
20/12/2022	532060	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	715.40
20/12/2022	532060	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,425.18
20/12/2022	532090	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	24,656.12
20/12/2022	532261	Essex County Council	General Fund Revenue Account	Recycling - Kitchen & Garden	Recycling Initiatives	1,000.00
20/12/2022	532309	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	690.00
20/12/2022	532309	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,476.00
21/12/2022	531458	Vine Hr Ltd	General Fund Revenue Account	Facilities Management	Staff Forum	1,276.00
22/12/2022	531427	Macegreen Consulting Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,573.68
22/12/2022	531436	Big Wave Growth	General Fund Revenue Account	Waterside & Runnymede Admin	Sub-Contractors - External	1,000.00
22/12/2022	531445	Intertek Nta	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	3,200.00
22/12/2022	532089	Biffa Waste Services Limited	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	(25,189.67)
22/12/2022	532142	Barristers Chambers	Housing Revenue Account	Supervision/Management-General	Legal Services	1,000.00
23/12/2022	531563	Ewan Lane Music Foundation	General Fund Revenue Account	Democratic Representation	Other Reimbursement	1,260.00
23/12/2022	532039	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	1,155.00
23/12/2022	532099	Swimability - Runnymede Swimming Club	General Fund Revenue Account	Democratic Representation	Other Reimbursement	1,260.00
25/12/2022	532288	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	951.18
26/12/2022	531407	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
27/12/2022	531553	Adecco Uk Ltd	General Fund Revenue Account	Homelessness	Agency Staff	617.10
27/12/2022	531694	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	515.53
28/12/2022	531855	Pinnacle Housing Limited	General Fund Revenue Account	Refuse Collection -Bulky Waste	Sub-Contractors - External	2,779.00
28/12/2022	531856	Pinnacle Housing Limited	General Fund Revenue Account	Env/Safety/Routine Maintenance	Sub-Contractors - External	5,637.27
28/12/2022	531909	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	820.00
28/12/2022	532051	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	672.05
28/12/2022	532051	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,091.48
28/12/2022	532307	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,495.75
28/12/2022	532307	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Equip/Furniture/Materials-Pchs	513.50

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29/12/2022	531403	Essex & Suffolk Water (Bills Only)	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	2,505.50
29/12/2022	531465	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,025.06
29/12/2022	531466	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,214.88
29/12/2022	531468	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
30/12/2022	531556	South Essex Homes	Housing Revenue Account	Supervision/Management-Special	Southend Bc Contract	18,517.54
30/12/2022	531557	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/12/2022	531558	Ingleton Wood Llp	Capital Plan	Capital Plan	Housing Revenue Account	1,000.00
30/12/2022	531614	Keegans Limited	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	750.00
30/12/2022	531614	Keegans Limited	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	1,200.00
30/12/2022	531615	Keegans Limited	General Fund Revenue Account	Farmhouse Depot	R&M-Planned Preventative Maint	600.00
30/12/2022	531684	Basildon District Council	General Fund Revenue Account	Cemetery, Cremation, Mortuary	Cemetery Services	2,500.00
31/12/2022	531419	Dulux Decorator Centre	Housing Revenue Account	Repairs And Maintenance	Tenants Decoration Allowance	1,358.39
31/12/2022	531463	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,400.00
31/12/2022	531540	Disclosure & Barring Service	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,558.00
31/12/2022	531697	Ingleton Wood Llp	Capital Plan	Capital Plan	Town Planning	11,327.50
31/12/2022	531708	Veolia Environmental Services (Uk) Plc	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	1,891.92
31/12/2022	532068	Waste-A-Way Recycling Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Tipping Charges	27,166.52
31/12/2022	532069	General Business Holdings Ltd	General Fund Revenue Account	Recycling - Other Recycling	Recycling Collection Costs	615.08
01/01/2023	531455	Rent Connect	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	14,582.50
01/01/2023	531565	Southend Central Hotel Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	770.00
01/01/2023	531815	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,767.00
01/01/2023	531816	The Centennial Property Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,550.00
01/01/2023	532134	Iken Business Ltd	General Fund Revenue Account	Legal Services	Computer Related Purchases	3,879.62
01/01/2023	532294	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	864.78
01/01/2023	532299	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,587.76
02/01/2023	531421	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,780.00
02/01/2023	531869	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	1,210.00
03/01/2023	531472	La Directories Ltd	General Fund Revenue Account	Benefit Services	Training & Course Fees	590.00
03/01/2023	531613	R G Birnie	General Fund Revenue Account	Benfleet Council Offices	R&M-Planned Preventative Maint	2,800.00
03/01/2023	531613	R G Birnie	General Fund Revenue Account	Canvey Island Council Offices	R&M-Planned Preventative Maint	780.00
03/01/2023	531613	R G Birnie	General Fund Revenue Account	Waterside Farm Leisure Centre	R&M-Planned Preventative Maint	1,400.00
03/01/2023	531884	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	5,310.00
03/01/2023	531885	Greens Landscapes Ltd	General Fund Revenue Account	Env/Safety/Routine Maintenance	Rep/Maint-Fixed Assets & Plant	1,200.00
03/01/2023	532308	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	506.00
03/01/2023	532308	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	641.50
03/01/2023	532308	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	925.00

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04/01/2023	531545	Launch Tech Uk	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	(1,344.00)
04/01/2023	531546	Launch Tech Uk	General Fund Revenue Account	Vehicle Maintenance	Light Plant & Tools	1,120.00
04/01/2023	531561	Driscoll Kingston & Co	Housing Revenue Account	Supervision/Management-General	Tenant Compensation Payments	2,600.00
04/01/2023	531577	Business Stream	General Fund Revenue Account	Allotments	Water Services	1,250.83
04/01/2023	531577	Business Stream	General Fund Revenue Account	Benfleet Council Offices	Water Services	619.55
04/01/2023	531577	Business Stream	General Fund Revenue Account	Community Parks & Open Spaces	Water Services	3,393.17
04/01/2023	531577	Business Stream	General Fund Revenue Account	Public Conveniences	Water Services	(11,752.32)
04/01/2023	531577	Business Stream	General Fund Revenue Account	Runnymede Leisure Centre	Water Services	1,158.76
04/01/2023	531577	Business Stream	General Fund Revenue Account	Waterside Farm Leisure Centre	Water Services	1,487.71
04/01/2023	531689	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	2,416.02
04/01/2023	531690	Mares S.P.A T/A Zoggs International Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	1,068.77
04/01/2023	532050	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,411.51
04/01/2023	532264	Orchard Clothing Limited	General Fund Revenue Account	Waterside & Runnymede Admin	Clothing Uniforms & Laundry	541.63
04/01/2023	532300	Armour Hart Group Ltd	Capital Plan	Capital Plan	Housing Revenue Account	1,579.88
05/01/2023	531570	Thurrock Council	General Fund Revenue Account	Internal Audit Services	Other Local Authority Payments	17,000.00
05/01/2023	531574	Mcp Property Services Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	1,752.77
05/01/2023	531574	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	14,410.34
05/01/2023	531593	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	48,281.60
05/01/2023	531612	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	9,989.85
05/01/2023	531616	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	1,900.00
05/01/2023	531616	Hanover Builders (Essex) Ltd	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance-Buildings	3,616.30
05/01/2023	531701	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
05/01/2023	531852	Ermine Construction Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	151,747.38
05/01/2023	531926	Edf Energy Customer Field Services	General Fund Revenue Account	Benfleet Council Offices	Electricity	4,224.00
05/01/2023	532302	Thermoshield	Capital Plan	Capital Plan	Housing Revenue Account	508.00
06/01/2023	531617	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	4,995.90
06/01/2023	531637	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	7,883.77
06/01/2023	531698	Glatz Pioneer (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Reactive	567.80
06/01/2023	531819	Houghton & Son Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	3,700.00
06/01/2023	531896	Hanover Builders (Essex) Ltd	Capital Plan	Capital Plan	Housing Revenue Account	10,802.83
06/01/2023	531896	Hanover Builders (Essex) Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	6,363.81
06/01/2023	532073	Life Fitness (Uk) Ltd	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance - Cyclical	9,970.49
08/01/2023	532293	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	667.00
09/01/2023	531627	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,960.00
09/01/2023	531663	David Abbott Estate Agents	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	51,513.84
09/01/2023	531666	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,777.50

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09/01/2023	531670	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,283.61
09/01/2023	531671	Mcp Property Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	4,598.00
09/01/2023	531821	Truecommerce (Oldham) Ltd	General Fund Revenue Account	Corporate Management	Bank Charges	909.19
09/01/2023	531911	Integrated Water Services Ltd	Capital Plan	Capital Plan	Housing Revenue Account	2,705.00
09/01/2023	532032	Myall Signs	General Fund Revenue Account	Runnymede Leisure Centre	Equip/Furniture/Materials-Pchs	630.00
10/01/2023	531703	Aaron Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Cyclical	4,381.03
10/01/2023	531919	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	(820.00)
10/01/2023	531927	K A Bownes	Capital Plan	Capital Plan	Housing Services	8,849.72
10/01/2023	532084	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	1,031.99
10/01/2023	532084	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	642.58
10/01/2023	532100	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	729.00
10/01/2023	532101	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,047.89
10/01/2023	532324	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	678.50
10/01/2023	532324	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,753.50
10/01/2023	532324	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,394.50
11/01/2023	531706	Henderson Property Management Solution Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,800.00
11/01/2023	531707	Brown & Brand	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	2,175.00
11/01/2023	531805	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,164.26
11/01/2023	531806	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	987.09
11/01/2023	531807	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	999.75
11/01/2023	531814	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	689.41
11/01/2023	531823	Castle Point Motors Ltd.	General Fund Revenue Account	Licencing Inc Hackney Carriage	Taxi Miscellaneous	1,596.79
11/01/2023	531828	On Direct Business Services Ltd	General Fund Revenue Account	Information Technology Unit	Contract Support & Maint Chgs	18,987.07
11/01/2023	531830	Makro	General Fund Revenue Account	Waterside Farm Leisure Centre	Purchases For Re-Sale	766.74
11/01/2023	532059	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Glass	Agency Staff	526.32
11/01/2023	532059	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,380.57
11/01/2023	532059	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,640.30
12/01/2023	531818	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,382.50
12/01/2023	531922	P&J Tyre Services Ltd	General Fund Revenue Account	Recycling - Other Recycling	Direct Transport Costs	1,155.00
12/01/2023	532037	Brenntag Uk Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Chemicals & Poisons	771.61
12/01/2023	532057	Tc Personnel Recruitment	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	753.78
13/01/2023	531900	Liftmaster Limited	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	697.50
13/01/2023	531905	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	7,800.00
13/01/2023	531915	Harris Commercial Repairs Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,898.31
13/01/2023	532266	Montagu Evans Llp	General Fund Revenue Account	Knightswick Shopping Centre	Sub-Contractors - External	10,000.00
15/01/2023	532289	Extrastaff	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	512.45

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Invoice Date	Transaction Refere	Supplier Name	Council Area	Cost Centre	Expenses Type	Amount £
15/01/2023	532292	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.39
16/01/2023	531853	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,490.00
16/01/2023	531858	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,007.40
16/01/2023	531861	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Rep/Maint - Playground Equip.	3,125.00
16/01/2023	531877	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	1,021.20
16/01/2023	531878	Spencer Clarke Group Limited	General Fund Revenue Account	Revenue Services Unit	Agency Staff	924.60
16/01/2023	531889	Tripartide Homes Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	600.00
16/01/2023	531947	Houghton & Son Ltd	Capital Plan	Capital Plan	Housing Revenue Account	6,360.00
16/01/2023	532063	East Of England Lga	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	4,320.00
16/01/2023	532115	Faun Zoeller Uk Ltd	General Fund Revenue Account	Vehicle Maintenance	Direct Material Costs	1,002.40
16/01/2023	532276	Civica Uk Ltd	General Fund Revenue Account	Registration Of Electors	Printing, Stationery & General	5,019.09
17/01/2023	531901	Jh Contractors Building & Maintenance Service	Capital Plan	Capital Plan	Housing Services	10,000.00
17/01/2023	531902	Pennells & Sons	Capital Plan	Capital Plan	Housing Services	11,060.00
17/01/2023	531939	Anglian Water	Housing Revenue Account	Supervision/Management-Special	Water Services	2,530.44
17/01/2023	531942	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	937.83
17/01/2023	531943	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Void	5,476.57
17/01/2023	532085	Adecco Uk Ltd	General Fund Revenue Account	Building Cleaning	Agency Staff	516.46
17/01/2023	532085	Adecco Uk Ltd	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,162.42
17/01/2023	532085	Adecco Uk Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	642.58
17/01/2023	532322	Driver Hire	General Fund Revenue Account	Recycling - Glass	Agency Staff	1,203.00
17/01/2023	532322	Driver Hire	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	1,143.50
17/01/2023	532322	Driver Hire	General Fund Revenue Account	Recycling - Other Recycling	Agency Staff	1,563.00
17/01/2023	532322	Driver Hire	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	1,755.50
18/01/2023	531944	Deltat Ltd	General Fund Revenue Account	Community Centres	R&M-Planned Preventative Maint	9,349.00
18/01/2023	531945	Lab (Uk) Ltd	General Fund Revenue Account	Community Centres	Repairs/Maintenance-Buildings	3,755.00
18/01/2023	531946	Mcp Property Services Ltd	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	5,299.80
18/01/2023	531948	James Andrews Recruitment Solutions	Housing Revenue Account	Supervision/Management-Special	Agency Staff	864.69
18/01/2023	531952	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
18/01/2023	531953	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,208.55
18/01/2023	531954	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	993.42
18/01/2023	532022	Total Gas & Power Limited	General Fund Revenue Account	Benfleet Council Offices	Gas	4,160.31
18/01/2023	532022	Total Gas & Power Limited	General Fund Revenue Account	Runnymede Leisure Centre	Gas	10,410.77
18/01/2023	532022	Total Gas & Power Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Gas	10,818.85
18/01/2023	532030	Total Gas & Power Limited	Housing Revenue Account	Rents Rates Taxes & Other Chgs	Rents Rates Taxes & Other Chgs	15,958.86
18/01/2023	532030	Total Gas & Power Limited	Housing Revenue Account	Supervision/Management-Special	Gas	1,293.96
18/01/2023	532058	One To One Personnel Ltd	General Fund Revenue Account	Recycling - Kitchen & Garden	Agency Staff	590.15



# Castle Point Borough Council - Schedule of payments greater than £500

Financial Year 2022/23  
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18/01/2023	532058	One To One Personnel Ltd	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	2,268.73
18/01/2023	532139	Osborne Richardson	General Fund Revenue Account	Development Control	Valuation & Appeal Services	2,040.00
18/01/2023	532251	D E S Locksmiths	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	2,234.94
19/01/2023	532028	Morgan Brookes Estates Agents	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,550.00
19/01/2023	532029	Levett Companies Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,355.00
19/01/2023	532048	Quality Leisure Management Ltd	General Fund Revenue Account	Waterside & Runnymede Admin	H&S & Risk Management Expense	1,700.00
19/01/2023	532265	Brenntag Uk Limited	General Fund Revenue Account	Runnymede Leisure Centre	Chemicals & Poisons	650.00
19/01/2023	532330	Flowbird Smart City Uk Ltd.	General Fund Revenue Account	School Lane Car Park	Rep/Maint-Fixed Assets & Plant	7,646.80
20/01/2023	532054	Glyn & Lena Craig	General Fund Revenue Account	Homelessness	Accommodation Costs: Psl	9,865.95
20/01/2023	532077	Qube Containers Limited	General Fund Revenue Account	Community Parks & Open Spaces	Repairs/Maintenance-Buildings	2,652.00
20/01/2023	532128	Campbell Associates Ltd	General Fund Revenue Account	Animal And Public Health	Public Health Services	1,084.00
22/01/2023	532064	Supreme Fencing	General Fund Revenue Account	Foreshore	Repairs & Maintenance - Land	1,895.00
22/01/2023	532291	Interaction Recruitment Plc	General Fund Revenue Account	Refuse Collection - Domestic	Agency Staff	609.39
23/01/2023	532067	Lampwick Care Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	1,430.00
23/01/2023	532303	Thermoshield	Housing Revenue Account	Repairs And Maintenance	Repairs/Maintenance - Reactive	613.00
24/01/2023	532093	Millane Contract Services	General Fund Revenue Account	Runnymede Leisure Centre	Repairs/Maintenance-Buildings	7,750.00
24/01/2023	532109	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
25/01/2023	532135	Essex County Council	General Fund Revenue Account	Covid-19 Business Grants	Housing Support Fund	566.81
25/01/2023	532136	Beis - Bus Energy & Indust Strat	General Fund Revenue Account	Covid-19 Business Grants	Omicron Grant	126,007.00
25/01/2023	532143	Lab (Uk) Ltd	General Fund Revenue Account	Cemetery, Cremation, Mortuary	R&M-Planned Preventative Maint	650.00
25/01/2023	532235	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,012.40
25/01/2023	532236	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,151.61
25/01/2023	532237	Tempest Resourcing Ltd	General Fund Revenue Account	Benefit Services	Agency Staff	1,063.02
26/01/2023	532321	Bramble Hub Limited	General Fund Revenue Account	Information Technology Unit	I.T. Management Contract	25,400.54
27/01/2023	532267	House To Homelettings Ltd	General Fund Revenue Account	Homelessness	Accommodation Costs: B&B	3,608.00
27/01/2023	532287	White Label Publishing Ltd	Balance Sheet	Ose And Other Partnerships	Tgse - Housing Group	6,500.00
27/01/2023	532311	Braintree District Council	General Fund Revenue Account	Facilities Management	Subscriptions	20,000.00
27/01/2023	532318	Improvement & Development Agency	General Fund Revenue Account	Corporate Management	Sub-Contractors - External	18,030.00
28/01/2023	532283	Supreme Fencing	General Fund Revenue Account	Community Parks & Open Spaces	Repairs & Maintenance - Land	500.00
30/01/2023	532297	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
30/01/2023	532298	Wilson Wood Properties Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	2,200.00
31/01/2023	532312	Keegans Limited	General Fund Revenue Account	Waterside Farm Leisure Centre	Repairs/Maintenance - Reactive	639.37
31/01/2023	532314	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
31/01/2023	532315	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
31/01/2023	532316	Domuscom Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,200.00
31/01/2023	532317	Essex Property Centre	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,450.00

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31/01/2023	532319	A1 Lettings Ltd	General Fund Revenue Account	Homelessness	Rent Deposit Guarantee Scheme	1,790.00
31/01/2023	532320	South Essex Property Services	Housing Revenue Account	Supervision/Management-Special	Other Cleaning	1,750.00
16/01/2023	53498	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	1,337.93
16/01/2023	53498	Global Payments Ltd	General Fund Revenue Account	Revenue Services Unit	Card Charges	2,711.05